

BOV Conservative Portfolio Fund Class A (Accumulator
Share Class)
MT7000015475



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

December 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,360	-46.40 %	5,430	-11.50 %
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,870	-1.30 %	9,550	-0.90 %
Favourable	11,300	13.00 %	10,850	1.60 %

BOV Conservative Portfolio Fund Class B (Distributor
Share Class)
MT7000015483



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

December 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,430	-45.70 %	5,440	-11.50 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,870	-1.30 %	9,480	-1.10 %
Favourable	11,290	12.90 %	10,850	1.60 %

BOV Balanced Portfolio Fund Class C (Accumulator
Share Class)
MT7000015491



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

December 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,110	-58.90 %	4,050	-16.50 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,170	1.70 %	11,470	2.80 %
Favourable	11,970	19.70 %	12,860	5.20 %

BOV Balanced Portfolio Fund Class D (Distributor Share Class)
MT7000022497



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

December 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,120	-58.80 %	4,180	-16.00 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,170	1.70 %	11,390	2.60 %
Favourable	11,970	19.70 %	12,780	5.00 %

BOV Growth Portfolio Fund Class E (Accumulator Share Class)
MT7000015509



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	5

December 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,220	-67.80 %	3,120	-20.80 %
Unfavourable	7,710	-22.90 %	9,600	-0.80 %
Moderate	10,180	1.80 %	12,050	3.80 %
Favourable	13,000	30.00 %	13,920	6.80 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)
MT7000034286



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	3.5
SRI	1

December 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,100	-29.00 %	10,740	3.00 %
Unfavourable	9,260	-7.40 %	10,740	3.00 %
Moderate	9,750	-2.50 %	10,740	3.00 %
Favourable	10,190	1.90 %	10,740	3.00 %

BOV Capital Guaranteed Fund 2026 (Distributor Share Class)
MT7000034492



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	2
SRI	1

December 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,210	-17.90 %	10,400	3.20 %
Unfavourable	9,570	-4.30 %	10,400	3.20 %
Moderate	9,850	-1.50 %	10,400	3.20 %
Favourable	10,110	1.10 %	10,400	3.20 %

BOV Capital Guaranteed Fund GBP 2027 (Distributor
Share Class)
MT7000034500



Scenarios

Initial Investments **10,000**
 Allocated Amount **10,000**
 RHP (years) **3**
 SRI **1**

December 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,690	-23.10 %	10,860	3.80 %
Unfavourable	9,520	-4.80 %	10,860	3.80 %
Moderate	9,920	-0.80 %	10,860	3.80 %
Favourable	10,320	3.20 %	10,860	3.80 %